
ANC 3C Quarterly Financial Report FY19 Q1

Balance Forward (Checking) \$2,942.34

Receipts

District Allotment	\$20,420.82
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$20,420.82

Total Funds Available During Quarter \$23,363.16

Disbursements

1. Personnel	\$2,337.30
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$16.53
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,150.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$3,503.83

Ending Balances: Checking \$19,859.33

Savings	\$29,069.41
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ANC 3C Transactions FY19 Q1: Checking					
Check	Date	Payee/Payor	Cat	Income	Expenses
1005	10/25/18	VOID	0	\$0.00	\$0.00
1006	10/25/18	Waters Ward	7	\$0.00	\$150.00
1007	10/25/18	Rachel Worsham - September pay	1	\$0.00	\$449.20
1008	10/25/18	Malia Brink - reimbursement DOES taxes she paid when our checking account was closed	1	\$0.00	\$53.34
1009	10/25/18	Malia Brink - reimbursement for Va. Taxes she paid when our checking account was closed	1	\$0.00	\$37.96
1010	10/25/18	Rachel Worsham - May 2018 pay (she is to reimburse Malia, who paid her at the time)	1	\$0.00	\$449.20
1011	10/25/18	Rachel Worsham - June 2018 pay (she is to reimburse Malia, who paid her when our checking account was closed)	1	\$0.00	\$449.20
1012	10/25/18	Rachel Worsham - supplies (she is to reimburse Malia, who reimbursed her when our checking account was closed)	4	\$0.00	\$16.53
0	10/10/18	District Allotment	D-A	\$5,072.73	\$0.00
0	10/17/18	District Allotment	D-A	\$15,348.09	\$0.00
1013	11/19/18	Rachel Worsham - October pay	1	\$0.00	\$449.20
1014	12/17/18	Rachel Worsham - November pay	1	\$0.00	\$449.20
1015	12/17/18	Waters Ward	7	\$0.00	\$1,000.00

ANC 3C Transactions FY19 Q1: Savings				
Date	Payee/Payor	Cat	Deposit	Transfer/Fee
10/30/18	BoA interest	D-I	\$0.49	\$0.00
11/30/18	BoA interest	D-I	\$0.48	\$0.00
12/28/18	BoA interest	D-I	\$0.43	\$0.00
12/28/18	Close BoA account	0	\$0.00	\$0.00
12/28/18	Open SunTrust account	0	\$0.00	\$0.00